



State of Rhode Island and Providence Plantations
DEPARTMENT OF EDUCATION
Shepard Building
255 Westminster Street
Providence, Rhode Island 02903-3400

Peter McWalters
Commissioner

TO: Superintendents of Schools, Business Managers, and Agency Directors

FROM: Carolyn Dias, Chief of Operations

RE: FY 2009 Financial Closeout Requirements and Forms for: Federal and State Grants for School Districts and Community Based Organizations

DATE: June 11, 2009

Enclosed are the closeout requirements applicable to FY 2009 federal and/or state-funded projects. Also enclosed are the FY 2010 financial reporting forms for federal and/or state funded projects. The following documents are included:

- FY 2009 Closeout Requirements
- FY 2010 Reporting Requirements
- Instructions for completing Financial Status Report
- Instructions for completing AcceleGrants Cash Reimbursement and June 30th Financial Status Report
- Preliminary June 30th Financial Status Report/Cash Reimbursement Form (Federal Funds Programs Only)
- June 30th Financial Status Report/Cash Reimbursement Form (Federal Funds Programs Only)
- Financial Status Report/Cash Reimbursement Forms
- Grantee Audit Responsibility
- Directory of RIDE Grants and Fiscal Contacts

Please note the following important deadlines concerning grant financial reporting and grant expenditure reimbursement. Please be aware that the RIDE deadline dates are imposed by the RI Department of Administration, Office of Accounts and Controls, which determines the deadlines in conjunction with the Auditor General's Office.

Telephone (401) 222-4600 **Fax** (401) 222-6178 **TTY** 800-745-5555 **Voice** 800-745-6575

The Board of Regents does not discriminate on the basis of age, color, sex, sexual orientation, race, religion, national origin, or disability

Due July 2, 2009:

Final reports for state and combined state/federal funded grants are due at RIDE no later than July 2 2009. Any state funds that are not billed by July 2, 2009 will terminate. State funds cannot be carried over into the next fiscal year. This includes HRIC, COZ & Project Opportunity grant awards.

Due July 7, 2009:

Preliminary Federal June 30th reports (for federal funded grants not included in AcceleGrants) are due at RIDE no later than July 7, 2009. ARRA grants (FY09 State Fiscal Stabilization Funds, ARRA FY09 Title I, and ARRA FY09 IDEA grants) must also follow this deadline since they are using the paper process for reporting this fiscal year.

Due by July 7, 2009:

AcceleGrants CRP Grants must submit their Cash Reimbursement Request that may include all accruals and encumbrances for services provided and goods received by June 30th. Any accruals or encumbrances included in this report may be requested in the cash advance section of your cash reimbursement report.

The Rhode Island Department of Administration has informed RIDE that all federally funded grantees must bill RIDE for services provided and goods received through June 30, 2009 in order for RIDE to close the state fiscal year. This means you are **required** to complete a Preliminary June 30th Financial Expenditure Report for all federally funded grants, including both accruals and encumbrances through June 30. **RIDE will reimburse for all expended costs as well as accruals and encumbrances for services provided and goods received through June 30.** Since we are providing payment for accruals and encumbrances, please be certain these amounts are as close as possible to the final amounts. Final June expenditure reports must be received at RIDE within 30 days from June 30th, but no later than July 31st, to reconcile the June payment with your actual expenditures.

Attached, you will find the following report forms:

- 1) **Preliminary June 30th** Financial Status Report/Cash Reimbursement Form. Please use this form **only** for your June 30th **federal** report;
- 2) **Preliminary June 30th** UCOA Financial Status Report/Cash Reimbursement Form. *Only use this report if you are using the Uniform Chart of Account for FY09;*
- 3) An **updated** Financial Status Report/Cash Reimbursement Form for your final state, federal, and state/federal combined funds reports and **all** other reporting thereafter.
- 4) An **updated** UCOA Financial Status Report/Cash Reimbursement Form for your final state, federal, and state/federal combined funds reports and **all** other reporting thereafter. *Only use this report if you are using the Uniform Chart of Account for FY09.*

Please remember that if a federal grant program requires match, you must report the amount of match expended for each of the “required” Financial Status Report periods. If this information is missing, RIDE will not process your cash request. If you have any questions in this regard, please contact either Maureen Major at 222-4680. Thank you for your cooperation.

Attachments

INDEX OF GRANTS MANAGEMENT MATERIALS

SECTION I

FY 2009 GRANT CLOSEOUT DATES BY FUNDING SOURCE

1. STATE FUNDED GRANTS
2. COMBINED STATE/FEDERAL FUNDED GRANTS
3. FEDERALLY FUNDED GRANTS
4. ACCELEGRANTS FEDERALLY FUNDED GRANTS

SECTION II

FY 2010 FINANCIAL STATUS REPORT AND CASH REIMBURSEMENT FORM

- A. FINANCIAL STATUS REPORT DUE DATES AND CASH REIMBURSEMENTS
- B. INSTRUCTIONS FOR PREPARING REPORTS
 - 1) Instructions for completing the Financial Status Report/Cash Reimbursement Form
 - 2) Sample of completed report

SECTION III

OTHER GRANT INFORMATION AND FORMS

1. DEADLINE FOR RECEIPTS OF GOODS AND SERVICES
2. FINANCIAL STATUS REPORT/CASH REIMBURSEMENT FORM (download Excel spreadsheet from www.ride.ri.gov to prepare actual report)
3. GENERAL ASSEMBLY NARRATIVE REPORT FORM (on www.ride.ri.gov)
4. LEA/AGENCY CONTACT PERSONS FORM

SECTION IV

GRANTEE AUDIT REQUIREMENTS

SECTION V

LISTING OF GRANTS ALPHABETICALLY BY NAME AND BY FUNDING CATEGORY, WITH ASSOCIATED GRANTS OFFICER

1. FEDERALLY FUNDED GRANTS
2. STATE FUNDED GRANTS
3. COMBINED STATE/FEDERALLY FUNDED GRANTS

FY 2009 GRANT CLOSEOUT DATES **BY FUNDING SOURCE**

Grantees must have their final cash reimbursement requests and financial status reports submitted by the following dates. For the indicated type of funding, this documentation must be submitted by the dates specified below:

1) STATE FUNDED GRANTS (including General Assembly Grants)

- **FINAL REPORTS DUE: July 2, 2009**

A final report must be received by July 2, 2009 for projects that are funded by state appropriations. This final report will represent the final payment reimbursement request for goods received and/or services performed on or before June 30, 2009. Failure to submit a final report by July 2, 2009 will result in the grantee having to assume all costs associated with state funded projects not submitted for payment by the July 2nd date.

2) COMBINED STATE & FEDERALLY FUNDED GRANTS (SPLIT FUNDING)

- **FINAL REPORTS DUE: July 2, 2009**

A financial status report/cash reimbursement form must be received by July 2, 2009 for those projects that are funded with both federal and state appropriations. Failure to submit the cash reimbursement request will result in the grantee having to assume all costs associated with the state funded portion of the grant not submitted for payment by the July 2nd date.

3) FEDERALLY FUNDED GRANTS (Except those included in AcceleGrants)

- **Preliminary June 30th reports due: July 7, 2009** (Use the Preliminary June 30th Financial Status Report and Cash Reimbursement Form). UCOA forms are available for those districts that are using the Uniform Chart of Accounts in FY09.
- **FINAL REPORTS DUE: 15 days after the grantee makes the final payment, but no later than thirty (30) days after the end of the project period.**

Please Note: For all Federal projects, the Preliminary June 30th report must include payroll accruals plus encumbrances for all services provided and goods received through June 30th but not yet paid.

Final expenditure reports for all grants must not include amounts for accruals and/or encumbrances.

Carryover funds will not be available and/or payments for new programs will not be approved if the agency is delinquent in submitting final reports for prior year project expenditures and/or any refunds due the Department are not received with the final report.

FY 2009 GRANT CLOSEOUT DATES
BY FUNDING SOURCE

4) ACCELEGRANTS FEDERALLY FUNDED GRANTS

- **Your Cash Reimbursement Request is due by July 7, 2009** and may include payroll accruals plus encumbrances for all services provided and goods received through June 30th but not yet paid.
- On your Cash Reimbursement Request, report all accruals plus encumbrances under the **Cash Advance** section. Please be sure to include a justification for the advance.
- Your 4th **Quarter Financial Status Report** is due by **July 15, 2009**.
- Quarterly reports can be revised in system until your Final Expenditure Report (FER) is started. Once you start your FER, all your previous quarterly reports are locked down and cannot be revised.
- Any cash advances must be reconciled by the time you file your Final Expenditure Report (FER). The FER cannot include accruals or encumbrances.
- **FINAL EXPENDITURE REPORT DUE by July 31st**. This report totals all your CRP programs on the same report. The FER must be completed in order for prior year balances to be carried over into next year. Each LEA must complete the “Expenditure Adjustment” portion of the FER which designates balances to carryover into next fiscal year.

IMPORTANT RULES FOR ALL FEDERAL GRANTS

Please Note: Final expenditure reports for all grants must not include amounts for accruals and/or encumbrances.

Carryover funds will not be available and/or payments for new programs will not be approved if the agency is delinquent in submitting final reports for prior year project expenditures and/or any refunds due the Department are not received with the final report.

FY 2010 FINANCIAL STATUS REPORT AND CASH REIMBURSEMENT FORM

A) FINANCIAL STATUS REPORT SUBMISSION DUE DATES

The Financial Status Report on expenditures must be submitted by all grantees at least quarterly. Quarterly reports are due 15 days after the close of each quarter. Final reports for grants funded with only federal funds are due 15 days after all invoices are paid and all obligations have been liquidated, however, no later than thirty (30) days after the end of the project period. Final reports for all other grants are due as of July 2nd. Federal, state, and combined funding financial expenditure reports are basically prepared in the same way. For that reason, a sample-completed report is provided that applies to all funding sources. *However, the **required reporting date for each given grant depends upon the grant-funding source.*** Reporting dates are as follows:

For Period Ending ->	Sept. 30th	December 31st	March 31st	June 30th	Final Report
FEDERAL Due Date:	October 15 th	January 15 th	April 15 th	July 7 th	Within 30 days of end of grant
GENERAL ASSEMBLY STATE Due Date:	October 15 th	January 15 th See note below *	April 15 th	N/A	July 2 nd See note Below *
OTHER STATE Due Date:	October 15 th	January 15 th	April 15 th	N/A	July 2 nd
COMBINED STATE/ FEDERAL Due Date:	October 15 th	January 15 th	April 15 th	N/A	July 2 nd

* Note: General Assembly State grants for the period ending December 31st and the Final expenditure reporting must include an accompanying narrative report. See reporting form in the package.

CASH REIMBURSEMENT SUBMISSIONS:

Cash reimbursements are requested using the financial status report form. Cash may be requested on the same dates that require financial status reports are submitted. However, grantees are also allowed to submit cash reimbursement requests at other times. Organizations may submit one cash reimbursement request biweekly. The reimbursement request must be for a minimum of \$100.00, unless it is part of the quarterly FSR/CRF report. Quarterly FSR/CRF reports may be less than \$100.00.

If you file a Financial Status Report with the RIDE that reflects a positive cash balance, you are required to attach the following:

- 1. Check for the amount of excess cash and**
- 2. Letter signed by the Business Manager explaining the reason for the excess cash balance.**

Please note that subgrantees should not have excess cash since all grant payments are based on reimbursement only.

For grants that include a matching requirement, pages 3, 4 and 5 of the Quarterly and final Financial Status Reports must be completed. For all other requests/reports, please omit Pages 3, 4 and 5.

SECTION II (A)

FY 2010 FINANCIAL STATUS REPORT
AND CASH REIMBURSEMENT FORM

***B) INSTRUCTIONS FOR COMPLETING THE FINANCIAL STATUS
REPORT/CASH REIMBURSEMENT FORM***

Cash Reimbursement Section (top of page 1):

If requesting cash, complete the top line of the form detailing the period for which cash reimbursement is being requested, and the other information required in this section.

Part I – Expenditures and Obligations (page 1):

Approved Budget - Column 1

FEDERAL, STATE, AND/OR COMBINED-FUNDED GRANTS:

Report the total amount for each budget series as approved by the Department. Verbal and/or telephone approved revisions are not acceptable and will be disallowed by the Grants Office in the review and verification process.

Amendments submitted to the RIDE during the reporting period but not yet approved (as documented by an amended grant award and budget) cannot be the basis for information under this column.

Disbursements - Column 2

Report the total amount of funds paid out by budget series total.

NOTE:

For State or Federal projects having no expenditures, accruals and/or unliquidated obligations as of the reporting period due date, **a report must be submitted indicating No Activity to Date.**

Although a detailed reporting of expenditures within each budget series is not required, the fiscal agent is responsible for maintaining detailed records of amounts as approved and expended and for ensuring that the deviations allowable under certain categories are not violated.

Accruals and/or Encumbrances - Column 3

Accruals - report total amounts, by series total, for goods received and for services performed as of the end of the period being reported for which payment has not been made.

Encumbrances - report total amounts, by series total, for goods ordered but not received, and for services to be performed for which funds have been committed as of the end of the period being reported.

SECTION II (B)

FY 2010 FINANCIAL STATUS REPORT
AND CASH REIMBURSEMENT FORM

NOTES:

For *Federal or combined federal/state funded* projects ending June 30, 2009, the June 30th report should not include *encumbrances* except for the costs of audit and/or evaluation, but may include accruals.

Final reports for *all* grants must not include amounts for *accruals and/or encumbrances*.

Total - Column 4 Self Explanatory

Balance - Column 5 Self Explanatory

Part II (page 2) - Funding Status:

FEDERAL, STATE, AND/OR COMBINED - FUNDED GRANTS:

- Line 1. Report total cash requested prior to this request
- Line 2. Report total Expenditures to date (Part 1, Column 2)
- Line 3. Cash balance (Prior requests less Expenditures)

.....

CERTIFICATION FOR ALL PROJECTS

The agencies designated authorized agent must sign all reports, attesting that to the best of their knowledge and belief that all information contained within the report is correct and complete and all related records are available for review and/or audit.

.....

CERTIFICATION OF USE OF FLEXIBILITY (CRP PROGRAMS ONLY)

When utilizing the flexibility provision available only to CRP the programs, the agencies designated authorized agent must sign the report indicating that the flexibility provision is being utilized for the program being reported and is within the allowable guidelines established by RIDE.

SPECIAL NOTES:

Failure to file required financial reports on a timely basis may result in the withholding of any further Federal and State grant approvals and/or payments.

SECTION II (B)

FY 2010 FINANCIAL STATUS REPORT AND CASH REIMBURSEMENT FORM

PROGRAMS REQUIRING MATCH

Completing Pages 3, 4, and 5, of the Financial Status Report/Cash Reimbursement Form is required when submitting the Financial Status Report for September 30, December 31, March 31, June 30 and Final. When cash reimbursement requests are being submitted on this form during any other period, it is not necessary to complete those pages.

Part's III & Part IV (page 3) - Financial Status Report/Cash Reimbursement Form:

Financial reporting timelines for **local matching funds** and/or **agency in-kind contributions**, required as a condition of project approval, are the same as federal reporting timelines.

Part III (top of page 3) - Expenditures & Obligations – Local Cash Match:

This section is to be used to report on expenditures made utilizing the funds listed as local match on the grant budget summary sheet. Local matches are those contributions listed in the local match column on the budget summary sheet. Reporting requirements for this section are the same as those described for Part I.

Part IV (bottom of page 3) - Expenditures & Obligations - Agency In-Kind:

This section is to be used to report agency in-kind expenditures made utilizing the funds listed in the in-kind column on the grant budget summary sheet. Reporting requirements for this section are the same as those described for Part I.

Part V (page 4) - Adult Basic Education & State Funded Adult Literacy Grants:

Report all expenditures for Adult Basic Education and State Funded Adult Literacy grants by population served and by funding source (state, federal, local, in-kind). Summary expenditures on this page must equal summary expenditures listed for that funding source in Page 1, Part I and Page 3, Part's III and IV. Page 4, Column 5, Institutionalized Persons, is to be used for incarcerated persons and for funds expended on persons who are institutionalized for health or other care taking reasons. The amount for institutionalized persons must also be included in the breakdown by population served and funding source. Therefore, when cross footing this page, the amounts in the institutionalized person's column, is included in the previous columns.

Grantees are allowed to earn program income under the Adult Education and Family Literacy Act (AEFLA), (Workforce investment Act of 1998, Title II). General program income is defined as gross income received by the grantee directly generated by a grant supported activity or earned only as a result of agreement under the grant period. General program income is deducted from the total allowable program costs, and all program income, except tuition and fees charged to students and employers, earned by a subgrantee under this award, must be deducted. If a grantee charges reasonable and necessary tuition or fees to students and employers, it must use those fees to provide additional adult education and literacy services that it would otherwise be unable to provide. Program income from tuition and fees must be: (1) governed by the terms of the agreement between the Rhode Island Department of Elementary and Secondary Education (RIDE) and the grantee, (2) accounted for in the program records; and (3) used only for costs allowable under AEFLA.

Grantee may not count tuition and fees collected from students toward meeting match requirements. Fees and tuitions must be equitably administered and may not reach levels that result in an adverse effect on the participation of economically disadvantaged students.

SECTION II (B)

FY 2010 FINANCIAL STATUS REPORT
AND CASH REIMBURSEMENT FORM

Part VI (page 5) – Vocational Education Only - Reporting By Program Code:

Vocational Education funded grants must report program codes to indicate what activities the funds in each program component were spent on. From the chart of program codes designate the code applicable to each individual program component, and provide information on its expenditures by series total.

- 1) LOCAL USES OF FUNDS: Each eligible recipient that receives funds under this part shall use such funds to improve vocational and technical educational programs. Report funds expended under one of the following designated code letters:
 - A. Academic Integration
 - B. All Aspects (for comprehensive student understanding of an industry)
 - C. Use of Technology
 - D. Professional Development
 - E. Evaluations
 - F. Modernizing & Expansion
 - G. Services & Activities (of sufficient size, scope, & quality to be effective)
 - H. Secondary-Post Secondary Links
 - I. Vocational Student Organizations
 - J. Guidance and Counseling
 - K. Teacher Preparation Programs
 - L. Non-Traditional Training & Employment
 - M. Other

- 2) STATE LEADERSHIP PROGRAM: Codes solely for those grants utilizing State Leadership funds. Report funds expended under one of the following designated code letters:
 - R. Assessment
 - S. Use of Technology
 - T. Professional Development
 - U. Academic
 - V. Non-Traditional
 - W. Partnerships
 - X. State Institutions
 - Y. Special Populations
 - Z. Other

FY 2010 FINANCIAL STATUS REPORT
AND CASH REIMBURSEMENT FORM

PROGRAM INCOME

Grantees are allowed to earn program income under the Perkins Act. Program income must be accounted for in the program records and used only for costs allowable under the Perkins grant. Perkins program income must be reported in the LEA's quarterly financial status reports to the RIDE.

In accordance with EDGAR regulations, it is RIDE's policy that program income may be used to provide additional supplementary vocational career and technical program support. Program income not used for that purpose must be deducted from total allowable costs to determine allowable net outlays, thus reducing the federal grant contributions to the program.

1) DEADLINE FOR THE RECEIPT OF GOODS AND SERVICES

- All services must be incurred and all supplies, materials and equipment must be received within a reasonable period of time prior to the project end date. All unperformed services and all orders for supplies, materials, and equipment not received by the project period end date must be cancelled.

2) FINANCIAL STATUS REPORT/CASH REIMBURSEMENTS FORM

- FSR/CRF is provided with this package. However, it is expected that the FSR/CRF will be prepared by using the Excel spreadsheet provided on RIDE's website. On the website (www.ride.ri.gov) they can be located under the column on the left with the heading "Federal and State Funding". That will lead to the "Forms and Instructions" section within that heading." Open the file and save it to your hard drive and/or network. Should you have any questions, please contact Maureen Major in the Finance Office at RIDE at 222-4680.

3) GENERAL ASSEMBLY NARRATIVE REPORT FORM

- Forms for the December 31 and Final General Assembly Grant Narrative Report is shown in this package. This document is available in Microsoft Word on the www.ride.ri.gov website in the "Forms and Instructions" section.

4) LEA/AGENCY CONTACT PERSONS FORM

- A contact form is provided with this closeout package. The grantee must provide the name of an official who should be contacted regarding any financial matters relating to the grant. Please update your LEA/Agency contact information and return this form with your June 30th financial status report.

LEA/AGENCY CONTACT PERSONS

Please provide the name, title and address of business officials that should be contacted regarding any financial matters relating to grant reporting requirements:

LEA/AGENCY: _____

Business Manager:

Name: _____ Tel. No.: _____

Title: _____

Address: _____

Fax No.: _____ E-mail Address: _____

Other Fiscal Personnel:

Name: _____ Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Tel. No.: _____ Tel. No.: _____

Fax No.: _____ Fax No.: _____

E-mail Address: _____ E-mail Address: _____

Mail To:

Department of Elementary & Secondary Education
Division of Finance – Grant Accounting
The Shepard Building, 6th Floor
255 Westminster Street
Providence, Rhode Island 02903-3400

GRANTEE AUDIT REQUIREMENTS

Federal law requires that agencies that expend a designated amount of federal financial assistance complete a “Single Audit”.

A “Single Audit” is an audit, which conforms to the laws and regulations of the federal Single Audit Act of 1996 and OMB Circular A133, as amended. This law applies to state and local governments, non-profits, and higher education institutions that expend sufficient federal financial assistance to meet its minimum audit threshold and that have fiscal years that begin after **July 1, 1996**. Specifics of the applicable laws and regulations are detailed below:

- “Federal Financial Assistance” means assistance provided by the federal government in the form of grants, contracts, loans or cooperative agreements. It includes awards received directly from federal agencies or indirectly through units of state or local government.
- The combined total of federal financial assistance from all sources must be at or above \$500,000.
- Organizations that expend at least \$500,000, but expend it all **from one program** may elect to audit only that program. However, they may do so only if the program’s regulations do not require an organization wide audit. Alternatively, they may audit their entire organization, even if only a program audit is required. If they are funded from **more than one federal source** and expenditures from all sources total more than \$500,000, they must do a “Single Audit” of their entire organization.
- Organizations that expend less than \$500,000 of federal funds from all sources are not required to have a “Single Audit”. They may, however, be subject to audit requirements specific to the program(s) from which they receive funds.

The RIDE Audit Oversight Office requires that organizations that meet the above criteria submit their “Single Audit” reports to this Office within six months after the end of the organization’s fiscal year. Failure to submit “Single Audit” reports on a timely basis could jeopardize the organization’s grants funding.

If you have any questions regarding the Single Audit Act, please contact Antonia Gibbs at 222-4650.

RHODE ISLAND DEPARTMENT OF EDUCATION
GRANTS BY FUNDING SOURCE AND ASSOCIATED GRANT OFFICER
Telephone: 222-4600
FAX: 222-2823

Sorted Alphabetically by Program:

<i>FEDERALLY FUNDED GRANTS</i>	<i>GRANTS OFFICER</i>	<i>PROJECT NUMBER</i>	<i>ACCOUNT NUMBER</i>	<i>PHONE</i>
Adult Basic Education*	Capotosto, Ray	1440-51000	2725150.02	222-4653
ARRA IDEA FY09	Gibbs, Antonia	4572-10202	4572102.02	222-4650
ARRA State Fiscal Stabilization Funds FY09	Marisi, Debby	4572-10502	4572105.02	222-4646
ARRA Title I FY09	Marisi, Debby	4572-10102	4572101.02	222-4646
Byrd Honors Scholarships	Luther, David	1410-50100	2725101.02	222-4652
Child and Adult Food Care	Capece, Leslie	1430-56600	2725143.02	222-4269
Community Services Learning	Marisi, Debby	1420-50700	2725110.02	222-4646
Comprehensive School Health (CDC)	Gibbs, Antonia	1420-50800	2725111.02	222-4650
Data Management Initiative	Luther, David	1420-58100	2725181.02	222-4652
Early Childhood Learning Standards	Gibbs, Antonia	1430-52200	2725137.02	222-4650
Even Start	Capotosto, Ray	1420-51900	2725120.02	222-4653
Fresh Fruits & Vegetables	Capece, Leslie	2725-17602	2725176.02	222-4269
Homeless Education	Marisi, Debby	1410-51200	2725102.02	222-4652
Title V – Innovative Programs	Luther, David	1420-51000	2725113.02	222-4652
Title III – Language Acquisition	Luther, David	1420-54100	2725165.02	222-4652
Math Science Partnership	Patrie, Jen	1420-55200	2725177.02	222-4651
National School Lunch	Capece, Leslie	1430-56700	2725144.02	222-4253
Title I (D) - Neglected and Delinquent	Marisi, Debby	1420-52300	2725123.02	222-4646
Perkins State Leadership	Capotosto, Ray	1440-53700	2725157.02	222-4653
Perkins Voc Secondary	Capotosto, Ray	1440-53200	2725153.02	222-4653

RHODE ISLAND DEPARTMENT OF EDUCATION
GRANTS BY FUNDING SOURCE AND ASSOCIATED GRANT OFFICER
Telephone: 222-4600
FAX: 222-2823

<i>FEDERALLY FUNDED GRANTS</i>	<i>GRANTS OFFICER</i>	<i>PROJECT NUMBER</i>	<i>ACCOUNT NUMBER</i>	<i>PHONE</i>
Perkins Voc Training for Adults	Capotosto, Ray	1440-53500	2725156.02	222-4653
Perkins Voc. Post Secondary	Capotosto, Ray	1440-53300	2725154.02	222-4653
Perkins Reserve	Capotosto, Ray	1440-53800	2725185.02	222-4653
Project Opportunity	Capotosto, Ray	1440-54033	2725162.02	222-4653
Reading First	Patrie, Jen	1420-59500	2725173.02	222-4651
Title IV - Safe and Drug Free Schools	Luther, David	1420-52900	2725126.02	222-4652
School Breakfast	Capece, Leslie	1430-56300	2725140.02	222-4269
Special Education, Part B	Gibbs, Antonia	1430-50500	2725132.02	222-4650
Special Education, Preschool	Gibbs, Antonia	1430-50800	2725135.02	222-4650
Special Education, State Program Improvement	Gibbs, Antonia	1430-51700	2725171.02	222-4650
Special Milk/Summer Milk	Capece, Leslie	1430-56200	2725139.02	222-4269
State Assessment	Patrie, Jen	1420-54300	2725167.02	222-4651
Summer Food Service	Capece, Leslie	1430-56800	2725145.02	222-4269
Title II (A) – Teacher Quality Improvement	Luther, David	1420-54000	2725164.02	222-4652
Teacher Quality Partnerships	Gibbs, Antonia	1420-50300	2725108.02	222-4650
Title II (D) - Technology Education	Luther, David	1420-53600	2725129.02	222-4652
Technology Preparation	Capotosto, Ray	1430-53400	2725155.02	222-4653
Team Nutrition	Capece, Leslie	2725-14902	2725149.02	222-4269
Title I (A) – Disadvantaged Youth	Marisi, Debby	1420-51600	2725117.02	222-4646
Twenty First Century Learning Communities	Luther, David	1420-54200	2725166.02	222-4652

SECTION V

**RHODE ISLAND DEPARTMENT OF EDUCATION
GRANTS BY FUNDING SOURCE AND ASSOCIATED GRANT OFFICER**

Telephone: 222-4600

FAX: 222-2823

<i>STATE FUNDED GRANTS</i>	<i>GRANTS OFFICER</i>	<i>PROJECT NUMBER</i>	<i>ACCOUNT NUMBER</i>	<i>PHONE</i>
Dropout Prevention	Juchnik, Dennis	1420-11800	2720118.01	222-4647
Achieve Algebra II	Juchnik, Dennis	1420-11800	2720118.01	222-4647
General Assembly	Juchnik, Dennis	1415-11700	2720105.01	222-4647
Kites Science Material	Juchnik, Dennis	1420-11800	2720118.01	222-4647
PS&I	Juchnik, Dennis	1415-14000	2650111.01	222-4647
Reading Recovery Initiative	Juchnik, Dennis	1420-11800	2720118.01	222-4647
UCOA Grants	Juchnik, Dennis	1410-10000	2720103.01	222-4647
HRIC/General Fund*	Capotosto, Ray	1430-80200	2720122.01 2730105.03	222-4653

<i>COMBINED STATE/FEDERAL</i>	<i>GRANTS OFFICER</i>	<i>PROJECT NUMBER</i>	<i>ACCOUNT NUMBER</i>	<i>PHONE</i>
Adult Basic Education*	Capotosto, Ray	1440-51000	2720122.01 2725150.02	222-4653
Child Opportunity Zones	Gibbs, Antonia	1415-11700	2720105.01 2725132.02	222-4650
Project Opportunity	Capotosto, Ray	1440-54033	2720122.01 2725150.02 2725162.02	222-4653
Suicide Prevention	Luther, David	1420-52900	2720113.01 2725126.02	222-4652
HRIC/Adult Basic Education	Ray Capotosto	1430-80200	2720122.01 2730105.03 2725150.02	222-4653

*Adult Education grants may be 100% federally funded, 100% state funded, or a combination of state and federal funds. Any ABE grant with state funding or combined state/federal funding must have final cash reimbursement requests received by the Department by July 7, 2009.

Assistant Administrative Officer: Maureen Major

Telephone: 222-4680

Fax: 222-2823